

State of Arizona



Campaign Finance Report

QWEST AZ PAC (FORMERLY US WEST AZ PAC)

Committee #: 1128

Treasurer: REED PETERSON

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1998 January 31st Report

Election Cycle: **1997-1998**

Date Filed: February 2, 1998

Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$12,477.54
Total Cash Disbursements this Reporting Period:	\$1,820.00
Cash Balance at End of Reporting Period:	\$10,657.54

Report ID: 2027

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,129.44	\$0.00	\$5,129.44	\$5,129.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$7,348.10	\$0.00	\$7,348.10	\$7,348.10
Total Income		\$12,477.54	\$0.00	\$12,477.54	\$12,477.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,820.00	\$0.00	\$1,820.00	\$1,820.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,820.00	\$0.00	\$1,820.00	\$1,820.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,820.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	03/12/1997	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	'96 tax due , AZ Form 120			
Name:	ARIZONA REPUBLICAN PARTY	06/17/1997	\$500.00	\$500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	'98 Campaign Victory Fund			
Name:	DEBBIE SHAPOS CAMPAIGN COMMITTEE	10/07/1997	\$300.00	\$300.00
Address:	6741 E Beverly Ln, , Scottsdale, AZ 85254		Cash	
Occupation:	MARICOPA, PHOENIX CITY COUNCIL			
Memo:	1997-98 election cycle			
Name:	HULL FOR GOVERNOR '98	11/05/1997	\$70.00	\$70.00
Address:	PO Box 7218, , Phoenix, AZ 85011		Cash	
Occupation:	COUNTY, GOVERNOR			
Memo:	'98 election cycle			
Name:	JOE ARPAIO FOR SHERIFF COMMITTEE	11/05/1997	\$200.00	\$200.00
Address:	6648 E Sharon Dr, , Scottsdale, AZ 85254		Cash	
Occupation:	MARICOPA, SHERIFF			
Memo:	1997-98 election cycle			
Name:	LORI DANIELS CAMPAIGN COMMITTEE	11/05/1997	\$300.00	\$300.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Occupation:	COUNTY, STATE REPRESENTATIVE			
Memo:	1997-98 election cycle			
Name:	RICHARD KYLE CAMPAIGN COMMITTEE	11/05/1997	\$300.00	\$300.00
Address:	3902 E Ironwood Dr, , Phoenix, AZ 85044		Cash	
Occupation:	COUNTY, STATE REPRESENTATIVE			
Memo:	1997-98 election cycle			
Name:	FRIENDS OF SKIP RIMSZA	12/09/1997	\$100.00	\$100.00
Address:	PO Box 16594, Phoenix, AZ 85011		Cash	
Occupation:	MARICOPA, MAYOR - PHOENIX			
Memo:	1997-1998 election cycle			
Total of Other Expenses			\$1,820.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,820.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/29/1996	\$9.04	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	12/31/1996	\$9.99	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	01/31/1997	\$9.73	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	02/28/1997	\$4.09	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	04/07/1997	\$10.08	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	04/30/1997	\$8.51	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	05/30/1997	\$9.48	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	U S WEST POLITICAL ACTION COMMITTEE	06/25/1997	\$5,000.00	\$5,000.00
Address:	5325 Zuni St, Rm 630, Denver, CO 80221		Cash	
Memo:	transfer from Corporate PAC account			
Name:	WELLS FARGO BANK	06/30/1997	\$9.82	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	07/31/1997	\$9.84	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/29/1997	\$9.22	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	09/30/1997	\$10.20	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	10/31/1997	\$9.90	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	11/28/1997	\$8.96	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	WELLS FARGO BANK	12/31/1997	\$10.58	\$129.44
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$5,129.44	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,129.44	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$7,348.10	\$7,348.10
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$7,348.10	
Total of Debt Transferred In or Out			\$0.00	

